



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

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DATE: 06/04/2024

SUBJECT: **RECEIVE AND FILE THE QUARTERLY INVESTMENT REPORT
ENDED MARCH 31, 2024**

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Investment Report for Tarrant County Treasury Funds for the quarter ended March 31, 2024.

BACKGROUND

Government Code Section 2256.023 requires a quarterly report of the County's investment activity to the governing body. All investment transactions conducted during the quarter were in compliance with the County's adopted Investment Policy and the Public Funds Investment Act.

FISCAL IMPACT

For the three (3) months ended March 31, 2024, interest earnings for all County funds were approximately \$17,500,304.00.

SUBMITTED BY:	Auditor Office	PREPARED BY: APPROVED BY:	Brett Self Kimberly M. Buchanan
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